

FOR INSTRUCTIONS, SEE BACK OF FORM

## DISCLOSURE SUMMARY PAGE



FORM <b>DR-2</b> (Rev. 07/2003)	ETHICS AND DISCLOSURE REPORT
2009 MAY 20 AM 9:57	
For Office Use Only	
Comm. #	_____
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

COMMITTEE NAME (Must be same as on Statement of Organization)

Winterhof For City Council

IMPORTANT: Indicate type of committee you are reporting for: ☒ 4

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate  
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee  
(8) Support State of Candidates

### CANDIDATE COMMITTEES ONLY:

Candidate Name

GARY L. Winterhof

Political Party

NA

Office Sought

CITY OF PEDERFALLS City Council

District (if Senate or House)

Robert J. Brown  
SIGNATURE OF TREASURER (or person filing this report)

(319) 266-5062  
TELEPHONE

MAY 15, 2009  
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

### SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A MAY 19, 2009 REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.  
(report date)

Indicate one ☐

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election
<u>NOVEMBER 3 2009</u>
County & Local Committees, enter County in which Election is held
_____

### STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

#### ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

3302.-

Schedule F: Loans Received total (Attach Schedule F)

-0-

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

-2-

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL .....

3302.-

#### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

1203.13

Schedule F: Loan Repayments total (Attach Schedule F)

-0-

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

2,098.87

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)

-0-

\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

-0-

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

-0-

### CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☒ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

**CONTRIBUTIONS – MONEY TAKEN IN**  
 (Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Winterhof For City Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FC FUND RAISE INCOM
2/4/09	ID# CK# Deposit	GARY L. WINTERHOF 1220 WASHINGTON CEDAR FALLS, IA 50613	SAME	\$ 100.-	
2/10/09	ID# CK# CASH			2.-	
2/17/09	ID# CK# 2927	William P. & Bobby A. Callahan Sr 1210 Sunnyside Cir. Cedar Falls IA 50613	MOTHER IN LAW	1,000.-	
2/17/09	ID# CK# 8287	Jon Crews 4712 Chadwick Rd #12 Cedar Falls IA 50613	NONE	100.-	
4/7/09	ID# CK# 1179	Alan (Pete) Hill 706 Maucker Rd Cedar Falls IA 50613	NONE	100.-	
4/7/09	ID# CK# 1196	Bruce G. Rogers 2100 Four Winds Dr. Cedar Falls IA 50613-6435	NONE	10.-	
4/7/09	ID# CK# 5522	Floyd or Sherry Winter 2710 Abraham Dr. Cedar Falls IA 50613	NONE	50.-	
4/8/09	ID# CK# 518	MARVIN DIEMER 5026 Bluebell Rd Cedar Falls, IA 50613-6324	NONE	100.-	
4/8/09	ID# CK# 8163	DR MARK L. & THERESA KNUTSON 8383 W. Ridgeway Ave. Cedar Falls IA 50613	NONE	50.-	
4/8/09	ID# CK# 5700	THOMAS C OR FRANGIE LINES 2329 TERRACE DR. CEDAR FALLS IA 50613	NONE	25.-	
SUB-TOTAL				\$ 1537.-	
TOTAL (if last page of this schedule)				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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## CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

WINTERHOF FOR CITY COUNCIL

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FUNG RAISE INCOME
4/9/09	ID# CK# 1678	MARLYS R. KLINEHART 306 N. ELLIEN ST CEDAR FALLS IA 50613	NONE	\$ 25.-	
4/10/09	ID# CK# 1177	STEVE C. & JEAN FIRMAN 11 RIVER RIDGE RD. CEDAR FALLS IA 50613	NONE	50.-	
4/10/09	ID# CK# 1240	CLEMENT J. HAVLIK 4015 SOUTH LAWN RD. CEDAR FALLS IA 50613	NONE	100.-	
4/10/09	ID# CK# 8227	DONN R. OR JANET QUAKENBUSH 1205 DELTA DR. CEDAR FALLS IA 50613	NONE	50.-	
4/14/09	ID# CK# 4991	CAROLYN E. HAURUM 119 RIVER RIDGE RD CEDAR FALLS IA 50613	NONE	20.-	
4/15/09	ID# CK# 2656	LYN LE COUNTRYMAN & ROBERT L. KUBER 1407 CATHERINE ST CEDAR FALLS IA 50613	NONE	25.-	
4/15/09	ID# CK# 5754	NEIL T. & BARBARA MOZENA 2320 ROYAL DR. CEDAR FALLS IA 50613-4458	NONE	25.-	
4/15/09	ID# CK# 3625	TAMARRA J. & JAMES R. BYRD 8308 BUCK RIDGE CEDAR FALLS IA 50613	NONE	50.-	
4/16/09	ID# CK# 5048	JAMES OR CECILIA MUDD, SR. 3949 BEAVER RIDGE TRAIL CEDAR FALLS IOWA 50613	NONE	100.-	
4/16/09	ID# CK# 4495	DON E. & DANA TIMMERMAN 2329 MINNETONKA DR CEDAR FALLS, IOWA 50613	NONE	100.-	
SUB-TOTAL				\$ 545.-	
TOTAL (if last page of this schedule)				\$	

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## CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

WIN TOWNE FOR CITY COUNCIL

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FUNG RAISE INCOME
4/18/09	ID# CK# 3110	JOSEPH A. & MARY ANN BARRY 1406 WESTERN CEDAR FALLS IA 50613	NONE	\$ 25.-	
4/19/09	ID# CK# 8325	TOM CREWS 4815 ALGONQUIN DR #3 CEDAR FALLS IA 50613	NONE	50.-	
4/19/09	ID# CK# 3913	CRAIG & LORI HILPPIRE 805 LATHAM PLACE CEDAR FALLS IA 50613	NONE	100.-	
4/19/09	ID# CK# 17598	GALE OR PAT BOUSAIL 54 RIVER RIDGE RD CEDAR FALLS IA 50613	NONE	50.-	
4/20/09	ID# CK# 5847	PETER & OR MARILYN VOORHEES 3402 PLEASANT DR CEDAR FALLS IA 50613-1681	NONE	100.-	
4/29/09	ID# CK# 3358	JOHN & OR SUE L. HLTS 5414 MEADOW LARK LANE CEDAR FALLS IOWA 50613	NONE	100.-	
4/30/09	ID# CK# 1065643732	ED & SHERMY BROWN 9030 BEAVER VALLEY RD CEDAR FALLS IA 50613-9460	NONE	100.-	
4/30/09	ID# CK# 2108	LARRY J. & SOLVET GREGORY 3903 HERITAGE RD CEDAR FALLS IA 50613-5553	NONE	75.-	
5/1/09	ID# CK# 9337	STEPHEN J. OR NANCY B. GAIES 703 OAK PARK BLVD. CEDAR FALLS IA 50613	NONE	250.-	
5/1/09	ID# CK# 2600	DAVID A. & PAMELA L. STRICKLER 618 LAKE RIDGE DR. CEDAR FALLS IA 50613	NONE	250.-	
SUB-TOTAL				\$ 1100.-	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE (if applicable)	AMOUNT RECEIVED	IF FUND RAISE INCOME
5/2/09	ID# CK# 2638	JERRY R. OR TERRIE L. DIXON 218 Spruce Hills Dr. Cedar Falls IA 50613	NONE	\$ 20.-	
5/6/09	ID# CK# 1149	DENNIS DOLAN 1304 GRAND BLVD CEDAR FALLS IA 50613	NONE	100.-	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 120.-	
TOTAL (if last page of this schedule)				\$ 3302.-	

Page 4 of 4  
(for Schedule A)

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

**B**

(Rev. 09/97)

MONETARY  
EXPENDITURES
☐ CHECK THIS BOX IF  
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

WINTERHOF For City Council

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/6/09	ID# CK# 1015	BLACK HAWK County Election 316 W. 5 <sup>th</sup> St. WATERLOO, IA 50703	Vote List	\$ 32.56
3/30/09	ID# CK# 1016	Ad FAX 170 W. Mullan Ave WATERLOO, IA 50701	LETTERS	178.69
3/30/09	ID# CK# 1017	S Andrees 1111 South St WATERLOO, IA 50702	Return Address Stamp	211.25 18.46
3/30/09	ID# CK# 1018	U.S. PostMASTER 300 Sycamore St WATERLOO, IA 50703	100 42 <sup>nd</sup> STAMPS	42.-
3/30/09	ID# CK# 1019	WAL-MART 525 Brandilyn Blvd Cedar Rapids, IA 50613	150 Large ENVELOPES 125 Small ENVELOPES 50 Thank you NOTES	15.42
4/17/09	ID# CK# 1020	U.S. PostMASTER 300 Sycamore St WATERLOO, IA 50703	300 Post Cards	287.13 93.-
4/22/09	ID# CK# 1021	Ad FAX 170 W. Mullan Ave WATERLOO, IA 50701	Developing Advertising	500.-
4/27/09	ID# CK# 1022	U.S. Post Office 300 Sycamore St WATERLOO, IA 50703	300 Post cards	93.-
SUB-TOTAL				\$ 973.13
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

**B**

(Rev. 09/97)

MONETARY  
EXPENDITURES

☐ CHECK THIS BOX IF  
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COMMITTEE NAME (Must be same as on Statement of Organization)

Winterhof For City Council

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/5/09	ID# CK# 1023	U.S. Postmaster 300 Sycamore St WATERLOO IA 50703	600 Post Cards 18.- 100 44¢ Stamps 44.-	\$ 230.-
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 230.-
TOTAL (if last page of this schedule)				\$ 1,203.13

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)